

For Six Month Period Ending DEC 31 2005
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 4450

Tourism New South Wales

(c) Business Address(es) of Registrant

6100 Center Drive
Suite 810
Los Angeles CA 90045

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address

Yes ☐

No ☒

(2) Citizenship

Yes ☐

No ☒

(3) Occupation

Yes ☐

No ☒

(b) If an organization:

(1) Name

Yes ☐

No ☒

(2) Ownership or control

Yes ☐

No ☒

(3) Branch offices

Yes ☐

No ☒

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

CRM/ISS
REGISTRATION UNIT
2006 FEB - 1 AM 9:11

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐

No ☒

If yes, have you filed an amendment to the Exhibit C?

Yes ☐

No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
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- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

State Government of New South Wales
Australia Tourist Office.

Tourism New South Wales

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³Yes ☐No ☐Exhibit B⁴Yes ☐No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes ☐No ☒

If yes, have you filed an amendment to these exhibits?

Yes ☐No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Promotion of the State of New South Wales, Australia as the holiday destination of choice through the provision of information and the distribution of printed material with tourist attractions and other related facilities within the state of New South Wales. No profit making activities have been undertaken.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government, a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
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See attached schedule of expenditures
Funds supplied by Tourism New South Wales

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☐

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☐ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

☐ Radio or TV broadcasts

☐ Magazine or newspaper articles

☐ Motion picture films

☐ Letters or telegrams

☐ Advertising campaigns

☐ Press releases

☐ Pamphlets or other publications

☐ Lectures or speeches

☐ Internet

☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

☐ Public Officials

☐ Newspapers

☐ Libraries

☐ Legislators

☐ Editors

☐ Educational institutions

☐ Government agencies

☐ Civic groups or associations

☐ Nationality groups

☐ Other (specify) _____

21. What language was used in the informational materials:

☐ English

☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☐

No ☐

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

1/16/06.(Type or print name under each signature¹³)Irene Morgan.

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

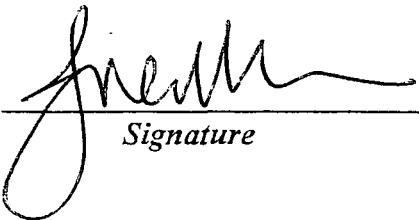
YES ✓ or NO _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ or NO _____

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)


Signature

1/16/06
Date

Irene Morgan
Please type or print name of
signatory on the line above

Regional Director, The Americas
Title



U.S. Department of Justice

Criminal Division

Washington, DC 20530

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL STATEMENT -
PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List for Registrant: Tourism New South Wales

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Morgan	Irene	01/18/1996		Regional Director



U.S. Department of Justice

Criminal Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired
Sandra Nerlich	01/07/2000	Marketing Coordinator

Signature: [Signature] Date: 1/16/06

Title: Sales & Marketing Coordinator

Transaction Report

7/1/05 Through 12/31/05

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 6/30/05				16,313.98
7/12/05	7368	Union 76	Acct # 300-711-462	MOTOR:1001-999-23710	R	-836.94
7/12/05	7369	Void (Westwood Printing)	void		R	0.00
7/22/05				0687-999-3360	R	0.00
7/22/05	7370	SBC	Acct#310-641-1622	PHONE:1001-999-23630	R	-269.63
7/22/05	7371	United Express Messenger S...	Invoice 33947	FREIGHT:4909-999-23620	R	-27.25
7/22/05	7372	Pitney Bowes	Acct # 8000-9000-0771-30...	POSTAGE:1001-999-23610	R	-143.78
7/22/05	7373	USTOA	Annual Dues	FEES:1001-999-22912	R	-850.00
7/22/05	7374	FARA Registration Unit	Registration fee	FEES:1001-999-22912	R	-305.00
7/22/05	7375	Cingular Wireless		PHONE:1001-999-23640	R	-106.86
7/22/05	7376	... Nessa Computers	Inv#262539/262538	--Split--	R	-7,845.14
7/22/05	7377	Arrowhead	Acct: 0002671865	STORES:1001-999-25363	R	-60.99
7/22/05	7378	... Arden Realty Ltd. Partnerships	Rent Aug & misc	--Split--	R	-3,190.56
7/22/05	7379	Fay Stevens	Organization of movers	STAFF:4907-999-21112	R	-1,360.00
7/22/05	7380	Sumiko Saunders	General Office Assistance	STAFF:4905-999-21112	R	-310.00
7/22/05	7381	Void	void		R	0.00
7/22/05	7382	IFS	#29009188910	MOTOR:1001-999-23741	R	-573.47
7/22/05	7383	Ups	Inv 6/18/05	FREIGHT:4907-999-23620	R	-334.82
7/22/05	7384	Ampco Parking System	Parking May & June	BLDG:1001-999-23860	R	-363.00
7/22/05	7385	Excalibur International Couri...	Inv# 13651	FREIGHT:1001-999-23620	R	-46.20
7/22/05	7386	... Federal Express	Inv Jun/Jul	--Split--	R	-229.99
7/22/05	7387	Synaxis Meetings & Events	Oztalk	Mktng & Promo:4905-999-...	R	-650.00
7/22/05	7388	Delta Mailing & Fulfillment Se...	Inv# 19884	Mktng & Promo:4907-999-...	R	-482.58
7/22/05	7389	Robertson Solutions	Inv# 48	Mktng & Promo:4910-999-...	R	-5,000.00
7/22/05	7390	Journeys Abroad	Inv# 6870A	Mktng & Promo:4909-999-...	R	-700.00
7/22/05	7391	Sandra Nerlich	Medical Insurance - July	SALARY:1001-999-21140	R	-225.00
7/22/05	7392	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:1001-999-21140	R	-208.00
7/22/05	7393	Down Under Endeavours, Inc.	Ticket	TVL JOURNALISTS & TR...	R	-649.32
7/23/05	DEP	Funds Transfer	Deposit 7/07/05	Funds Transfer	R	8,169.62
7/23/05	DEP	Funds Transfer	Deposit 7/14/05	Funds Transfer	R	2,303.25
7/23/05		ADP Payroll Fee	Payroll Fees 7/7/05	FEES:T1001-TG01-25387	R	-53.56
7/23/05		ADP Payroll on Bank Statem...	Payroll 7/13/05	SALARY:T1001-TG01-211...	R	-4,469.48
7/23/05		ADP Payroll on Bank Statem...	Payroll 7/13/05	SALARY:T1001-TG01-211...	R	-2,228.49
7/23/05		ADP Payroll Fee	Payroll Fees 7/20/05	FEES:T1001-TG01-25387	R	-61.56
7/23/05	7394	... Robertson Solutions	INV#50	--Split--	R	-685.57
7/27/05	DEP	Funds	July Recoup	Funds Transfer	R	44,454.55
7/27/05		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
7/27/05		Bank Fees: On Statement	Wire Trans svc fee	FEES:T1001-TG01-25311	R	-10.00
7/27/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-4,469.49
7/27/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-2,228.48
8/1/05	7395	Commercial Satellite Services	Installation	BLDG:T1001-TG01-23890	R	-195.00
8/1/05	7396	Dish Network	Installation	BLDG:T1001-TG01-23890	R	-539.76
8/2/05	7397	Expernet Systems Inc	Inv#25215	BLDG:T1001-TG01-23890	R	-6,484.00
8/2/05	7398	Pitney Bowes	Acct # 8000-9000-0771-30...	FREIGHT:T1001-TG01-23...	R	-89.03
8/10/05	7399	Hollywood Toys & Costumes	oztalk 05	Mktng & Promo:4905-TG0...	R	-74.49
8/10/05	7401	Tourism Australia	Inv#2103304	Mktng & Promo:4905-TR1...	R	-7,000.00
8/11/05	7400	The Dish	Acct#8255 70 708 0717437	Mktng & Promo:T1001-TG...	R	-89.96
8/17/05	7402	... Irene Morgan	Expenses Apr - Aug	--Split--	R	-617.84
8/17/05	7403	Arden Realty Ltd. Partnerships	Rent Sep	BLDG:T1001-TG01-23812	R	-2,697.50
8/17/05	7404	Ampco Parking System	Parking May & June	BLDG:T1001-TG01-23860	R	-363.00
8/17/05	7405	IFS	#29009188910	MOTOR:T1001-TG01-23741	R	-573.47
8/17/05	7406	Cingular Wireless		PHONE:T1001-TG01-23460	R	-107.19
8/17/05	7407	Viking Office Products		STORES:T1001-TG01-25...	R	-361.96
8/17/05	7408	Excalibur International Couri...	Inv# 14101	FREIGHT:T1001-TG01-23...	R	-40.95
8/17/05	7409	Delta Mailing & Fulfillment Se...	Inv# 19884	Mktng & Promo:4907-TG0...	R	-290.11
8/17/05	7410	... Federal Express	Inv Jul & Aug	--Split--	R	-124.55
8/17/05	7411	Ups	Inv 7/16 7 5/21	FREIGHT:4907-TG02-23620	R	-432.88
8/17/05	7412	Down Under Answers	Airfare	TVL OS:4905-TZ06-23132	R	-714.67
8/17/05	7413	Sandra Nerlich	Medical Insurance - Aug	SALARY:T1001-TG01-211...	R	-225.00
8/17/05	7414	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...	R	-208.00

Transaction Report

7/1/05 Through 12/31/05

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Date	Num	Description	Memo	Category	Clr	Amount
8/17/05	7415	Sumiko Saunders	General Office Assistance	STAFF:T1001-TG01-21112	R	-310.00
8/17/05	7416	British Tourist Authority	Account: CBTS2376US\$	FEES:4905-TR15-22930	R	-2,000.00
8/18/05		ADP Payroll Fee	Payroll Fees 8/3/05	FEES:T1001-TG01-25387	R	-53.56
8/18/05		ADP Payroll on Bank Statem...	Payroll 8/10/05	SALARY:T1001-TG01-211...	R	-4,469.47
8/18/05		ADP Payroll on Bank Statem...	Payroll 8/10/05	SALARY:T1001-TG01-211...	R	-2,228.51
8/18/05		ADP Payroll Fee	Payroll Fees 8/17/05	FEES:T1001-TG01-25387	R	-53.56
8/24/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-4,469.48
8/24/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-2,228.49
8/31/05	DEP	Funds	Aug Recoup	Funds Transfer	R	27,298.12
8/31/05		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
8/31/05		Bank Fees: On Statement	Wire Trans svc fee	FEES:T1001-TG01-25311	R	-10.00
8/31/05		ADP Payroll Fee	Payroll Fees	FEES:T1001-TG01-25387	R	-53.56
9/2/05	7417	Citi Card	int'l air fare	TVL OS:4909-TG02-23132	R	-1,520.00
9/2/05	7418	Jennifer Andersen	General office assistance	STAFF:4909-TG01-21112	R	-253.00
9/2/05	7419	Arrowhead	Acct: 0002671865	STORES:T1001-TG01-25...	R	-17.31
9/2/05	7420	Ampco Parking System	Parking Sep'05	BLDG:T1001-TG01-23860	R	-363.00
9/14/05	7421	IFS	#29009188910	MOTOR:T1001-TG01-23741	R	-573.47
9/14/05	7422	Ups	Inv 8/20/05	FREIGHT:4907-TG01-23620	R	-284.80
9/14/05	7423	Arden Realty Ltd. Partnerships	Rent Oct	BLDG:T1001-TG01-23812	R	-2,697.50
9/14/05	7424	Jennifer Andersen	General office assistance	STAFF:4909-TG01-21112	R	-90.00
9/14/05	7425	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...	R	-208.00
9/14/05	7426	Sandra Nerlich	Medical Insurance - Sep	SALARY:T1001-TG01-211...	R	-225.00
9/14/05	7427	Sumiko Saunders	General Office Assistance	STAFF:4909-TG01-21112	R	-310.00
9/14/05	7428	Union 76	Acct # 300-711-462	MOTOR:T1001-TG01-23710	R	-334.79
9/14/05	7429	Australian Travel Headquarters	RS 209	Mktng & Promo:4909-TZ0...	R	-250.00
9/14/05	7430	Qantas Airways LTD	Inv# 001	Hosting:4909-TR15-25349	R	-500.00
9/14/05	7431	Cingular Wireless		PHONE:T1001-TG01-23460	R	-107.40
9/14/05	7432	Excalibur International Couri...	Inv# 14285 & 14244	FREIGHT:T1001-TG01-23...	R	-326.55
9/14/05	7433	Tourism Australia	Inv# 2103343	FEES:4909-TG02-22930	R	-350.00
9/14/05	7434	... Federal Express	Inv Aug & Sep	--Split--	R	-989.61
9/14/05	7435	Broken Sound Productions	Inv 9/14/05	Mktng & Promo:4909-TR1...	R	-4,900.00
9/14/05	7436	Swain Tours	Tactical Campaign	Mktng & Promo:4913-TR1...	R	-5,000.00
9/15/05	DEP	Funds Transfer	Deposit 9/6/05	Funds Transfer	R	2,494.00
9/15/05		Bank Fees: On Statement	Canadian Dep Item 9/6/05	FEES:T1001-TG01-25311	R	-5.00
9/15/05		ADP Payroll on Bank Statem...	Payroll 9/6/05	SALARY:T1001-TG01-211...	R	-4,469.48
9/15/05		ADP Payroll on Bank Statem...	Payroll 9/6/05	SALARY:T1001-TG01-211...	R	-2,228.49
9/15/05		ADP Payroll Fee	Payroll Fees 9/14/05	FEES:T1001-TG01-25387	R	-53.56
9/16/05	7437	TED'S	B Roll Duplication	Mktng & Promo:4909-TG0...	R	-952.60
9/16/05	7438	Fay Stevens	Organization of movers	BLDG:1001-TG01-23890	R	-782.80
9/19/05	7439	Visit Britain	Sizzling cities	FEES:4905-TR15-22930	R	-1,000.00
9/21/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-4,469.48
9/21/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-2,228.50
9/21/05	7440	SBC	Acct#310-641-1622	PHONE:T1001-TG01-23630	R	-570.75
9/21/05	7441	Pitney Bowes	Acct # 8000-9000-0771-30...	FREIGHT:T1001-TG01-23...	R	-68.64
9/21/05	7442	Void (Westwood Printing)	void		R	0.00
9/26/05	DEP	Funds	Sep Recoup	Funds Transfer	R	32,892.06
9/26/05		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
9/27/05		Bank Fees: On Statement	NSF Return check fee	FEES:T1001-TG01-25311	R	-30.00
9/28/05		ADP Payroll Fee	Payroll Fees	FEES:T1001-TG01-25387	R	-53.56
9/29/05		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:T1001-TG01-25311	R	-10.00
10/3/05	7443	Hartford Insurance	Workers Compensation	INSURE:T1001-TG01-22820	R	-454.00
10/13/05	7444	C For Coffee	SPF Oct 18 NYC	Hosting:4909-TG02-25348	R	-1,700.00
10/19/05	7445	Arrowhead	Acct: 0002671865	STORES:T1001-TG01-25...	R	-17.31
10/19/05	7446	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR:T1001-TG01-23710	R	-60.42
10/19/05	7447	Ups	Inv 9/17/05	FREIGHT:4907-TG02-23620	R	-173.98
10/19/05	7448	Ampco Parking System	Parking Oct'05	BLDG:T1001-TG01-23860	R	-363.00
10/19/05	7449	efixImage	Inv#4566	OFFICE:T1001-TG01-26054	R	-595.00
10/19/05	7450	Excalibur International Couri...	Inv# 14457 & 14391	FREIGHT:T1001-TG01-23...	R	-71.40
10/19/05	7451	... Federal Express	Inv Sep & Oct	--Split--	R	-439.56
10/19/05	7452	Sumiko Saunders	General Office Assistance	STAFF:4909-TR15-21112	R	-310.00
10/19/05	7453	Viking Office Products		COMPUT	R	-76.27
10/19/05	7454	Sandra Nerlich	Medical Insurance - Oct	SALARY:T1001-TG01-211...	R	-225.00

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Date	Num	Description	Memo	Category	Clr	Amount
10/19/05	7455	Robertson Solutions	INV#54	Mktng & Promo:4909-TG0...	R	-3,593.40
10/19/05	7456	Robertson Solutions	INV#58	Mktng & Promo:4909-TG0...	R	-5,000.00
10/19/05	7457	Fay Stevens	Marketing Support	STAFF:4905-TR15-21112	R	-246.00
10/19/05	7458	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...	R	-208.00
10/19/05	7459	Arden Realty Ltd. Partnerships	Rent Nov	BLDG:T1001-TG01-23812	R	-2,697.50
10/19/05	7460	Arden Realty Ltd. Partnerships	After Hours HVAC	BLDG:T1001-TG01-23812	R	-37.50
10/19/05	7461	Cingular Wireless	Inv 10/3/05	PHONE:T1001-TG01-23460	R	-109.17
10/19/05	7462	IFS	#29009188910	MOTOR:T1001-TG01-23741	R	-573.47
10/19/05	7463	Delta Mailing & Fulfillment Se...	Inv# 19825	Mktng & Promo:4907-TG0...	R	-623.13
10/19/05	7464	United Express Messenger S...	Invoice 37260	FREIGHT:4910-TR15-23620	R	-163.00
10/19/05	7465	SBC	Acct#310-641-1622	PHONE:T1001-TG01-23630	R	-205.61
10/19/05	7466	Australia & New Zealand Tra...	Inv# 5536	TVL JOURNALISTS & TR...	R	-785.00
10/19/05	7467	Global Tourism Consultants	Inv# 101805/01	Mktng & Promo:4909-TG0...	R	-2,000.00
10/20/05	DEP	Funds Transfer	Deposit 10/14/05	Funds Transfer	R	650.00
10/20/05		ADP Payroll on Bank Statem...	Payroll 10/5/05	SALARY:T1001-TG01-211...	R	-4,486.56
10/20/05		ADP Payroll on Bank Statem...	Payroll 10/5/05	SALARY:T1001-TG01-211...	R	-2,211.40
10/20/05		ADP Payroll Fee	Payroll Fees 10/13/05	FEES:T1001-TG01-25387	R	-61.56
10/20/05		ADP Payroll on Bank Statem...	Payroll 10/19/05	SALARY:T1001-TG01-211...	R	-4,513.24
10/20/05		ADP Payroll on Bank Statem...	Payroll 10/19/05	SALARY:T1001-TG01-211...	R	-2,184.74
10/26/05	DEP	Funds	Oct Recoup	Funds Transfer	R	35,181.58
10/26/05		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:T1001-TG01-25311	R	-10.00
10/26/05		ADP Payroll Fee	Payroll Fees	FEES:T1001-TG01-25387	R	-53.56
10/26/05		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
10/27/05	7468	... Federal Express	Inv Sep & Oct	--Split--	R	-798.83
10/27/05	7469	Ups	Inv 10/15	FREIGHT:T4907-TG01-23...	R	-905.94
10/27/05	7470	Pitney Bowes	Acct # 8000-9000-0771-30...	FREIGHT:T1001-TG01-23...	R	-235.19
11/4/05	7471	Qantas Vacations	BK# NM/011457	TVL JOURNALISTS & TR...	R	-682.00
11/4/05	7472	Ampco Parking System	Parking Nov'05	BLDG:T1001-TG01-23860	R	-363.00
11/9/05	7473	... Irene Morgan	Expenses	--Split--	R	-2,947.86
11/15/05	7474	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR:T1001-TG01-23710	R	-368.82
11/15/05	7475	Pitney Bowes	Acct # 8000-9000-0771-30...	FREIGHT:T1001-TG01-23...	R	-172.77
11/15/05	7476	United Express Messenger S...	Invoice 37260	FREIGHT:T4910-TR15-23...	R	-190.75
11/15/05	7477	... Federal Express	Inv Oct & Nov	--Split--	R	-487.27
11/15/05	7478	Robertson Solutions	INV#60	FEES:T4927-TR15-25235	R	-6,000.00
11/15/05	7479	Cingular Wireless	Inv 11/3/05	PHONE:T1001-TG01-23460	R	-108.87
11/15/05	7480	IFS	#29009188910	MOTOR:T1001-TG01-23741	R	-573.47
11/15/05	7481	Arrowhead	Acct: 0002671865	STORES:T1001-TG01-25...	R	-34.58
11/15/05	7482	Excalibur International Couri...	Inv# 14626	FREIGHT:T1001-TG01-23...	R	-46.20
11/15/05	7483	TelSpan	Inv# 94490	PHONE:T4909-TG02-23630	R	-55.69
11/15/05	7484	Nessa Computers	Inv#262600	COMPUT:T1001-TG01-23...	R	-356.60
11/15/05	7485	Advance Inc.	Inv#1014	Hosting:T4909-TR15-25347	R	-5,000.00
11/15/05	7486	SBC	Acct#310-641-1622	PHONE:T1001-TG01-23630	R	-131.33
11/15/05	7487	Traveler	Renew	BOOKS:T4909-TG02-25356	R	-19.97
11/15/05	7488	TravelAge West	Renewal Subscription	BOOKS:T4909-TG02-25356	R	-69.00
11/15/05	7489	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...	R	-303.00
11/15/05	7490	Sandra Nerlich	Medical Insurance - Nov	SALARY:T1001-TG01-211...	R	-225.00
11/15/05	7491	Arden Realty Ltd. Partnerships	Rent - Dec'05	BLDG:T1001-TG01-23812	R	-2,697.50
11/15/05	7492	Swain Tours	Tactical Campaign	Mktng & Promo:T4913-TR...	R	-5,000.08
11/15/05	7493	Sumiko Saunders	General Office Assistance	STAFF:T4909-TR15-21112	R	-310.00
11/15/05	7494	Viking Office Products	Customer# 60608363	OFFICE:T1001-TG01-25363	R	-689.62
11/16/05		ADP Payroll on Bank Statem...	Payroll 11/02/05	SALARY:T1001-TG01-211...	R	-4,513.25
11/16/05		ADP Payroll on Bank Statem...	Payroll 11/02/05	SALARY:T1001-TG01-211...	R	-2,184.71
11/16/05		ADP Payroll Fee	Payroll Fees 11/9/05	FEES:T1001-TG01-25387	R	-53.56
11/16/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-4,708.84
11/16/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-1,793.54
11/23/05	DEP	Funds Transfer	Deposit 11/23/05	Funds Transfer	R	74.45
11/23/05		ADP Payroll Fee	Payroll Fees	FEES:T1001-TG01-25387	R	-53.56
11/23/05	7495	Irene Morgan	Health Insurance	SALARY:T1001-TG01-211...	R	-512.00
11/23/05	7496	... Irene Morgan	Expenses	--Split--	R	-3,220.81
11/25/05	DEP	Funds	Nov Recoup	Funds Transfer	R	41,669.40
11/25/05		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
11/25/05		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:T1001-TG01-25311	R	-10.00

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Date	Num	Description	Memo	Category	Clr	Amount
11/30/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-4,764.47
11/30/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-1,682.27
12/7/05	7497	Office Furniture.com	Order#GA5190	OFFICE:T1001-TG01-25318	R	-208.95
12/13/05	7498	Pitney Bowes	Acct # 8000-9000-0771-30...	FREIGHT:T1001-TG01-23...		-101.02
12/13/05	7499	Arden Realty Ltd. Partnerships	Rent - Jan'06	BLDG:T1001-TG01-23812		-2,697.50
12/13/05	7500	Ampco Parking System	Parking Dec'05	BLDG:T1001-TG01-23860		-363.00
12/13/05	7501	Phjllips 66 - Conoco-76	Acct # 300-711-462	MOTOR:T1001-TG01-23710		-189.65
12/13/05	7502	Excalibur International Couri...	Inv# 14843 & 14687	FREIGHT:T1001-TG01-23...		-97.65
12/13/05	7503	Arrowhead	Acct: 0002671865	STORES:T1001-TG01-25...		-52.20
12/13/05	7504	Ups	Inv Aug 05, Nov 19, Sep 09	FREIGHT:T4907-TG01-23...	R	-1,145.63
12/13/05	7505	IFS	#29009188910	MOTOR:T1001-TG01-23741		-573.47
12/13/05	7506	Cingular Wireless	Inv 12/03/05	PHONE:T1001-TG01-23460		-107.19
12/13/05	7507	SBC	Acct#310-641-1622	PHONE:T1001-TG01-23630		-389.32
12/13/05	7508	Robertson Solutions	INV#62	Mktng & Promo:T4909-TG...	R	-6,000.00
12/13/05	7509	Sandra Nerlich	Medical Insurance - Dec	SALARY:T1001-TG01-211...		-225.00
12/13/05	7510	... Federal Express	Inv Nov & Dec	--Split--		-1,880.33
12/13/05	7511	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...	R	-303.00
12/13/05	7512	Sumiko Saunders	General Office Assistance	STAFF:T4909-TR15-21112		-310.00
12/13/05	7513	Viking Office Products	Customer# 60608363	OFFICE:T1001-TG01-25363		-39.13
12/13/05	7514	Fay Stevens	Inv 1/13/05	OFFICE:T1001-TG01-25363	R	-192.93
12/14/05		ADP Payroll Fee	Payroll Fees 12/7/05	FEES:T1001-TG01-25387	R	-53.56
12/14/05		ADP Payroll on Bank Statem...	Payroll 12/14/05	SALARY:T1001-TG01-211...	R	-4,764.48
12/14/05		ADP Payroll on Bank Statem...	Payroll 12/14/05	SALARY:T1001-TG01-211...	R	-1,682.26
12/19/05	7515	Robertson Solutions	INV#65	FEES:T4909-TG02-25235	R	-6,000.00
12/20/05	DEP	Funds	Dec Recoup	Funds Transfer	R	38,323.53
12/20/05		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:T1001-TG01-25311	R	-10.00
12/20/05		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
12/21/05		ADP Payroll Fee	Payroll Fees	FEES:T1001-TG01-25387	R	-53.56
12/21/05	7516	Myriad Travel Marketing	Inv#7891	FEES:T4905-TG02-22930		-500.00
12/21/05	7517	Playa West Automotive	Repairs TNSW Vehicles	MOTOR:T1001-TG01-23714	R	-434.10
12/28/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-4,764.47
12/28/05		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-1,682.27
12/28/05	7518	Playa West Automotive	Repairs TNSW Vehicles	MOTOR:T1001-TG01-23714		-1,209.14
TOTAL 7/1/05 - 12/31/05						-1,492.82
BALANCE 12/31/05						14,821.16
TOTAL INFLOWS						233,510.56
TOTAL OUTFLOWS						-235,003.38
NET TOTAL						-1,492.82